

GeFONSI Account Activity

Account Name: **SERIES BONDS 2004**

IRIS Fund No.: 3329

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3329	4/1/2018	\$12.15		0.0000000000	\$0.00	\$0.01
3329	4/2/2018	\$80.16		0.0002555690	\$0.02	\$0.03
3329	4/3/2018	\$80.16		-0.0002636070	(\$0.02)	\$0.01
3329	4/4/2018	\$80.16	\$0.01	0.0000667000	\$0.01	\$0.01
3329	4/5/2018	\$80.16		-0.0001172640	(\$0.01)	\$0.00
3329	4/6/2018	\$80.16		0.0005176110	\$0.04	\$0.04
3329	4/7/2018	\$80.16		0.0000000000	\$0.00	\$0.04
3329	4/8/2018	\$80.16		0.0000000000	\$0.00	\$0.04
3329	4/9/2018	\$80.16		-0.0000496000	\$0.00	\$0.04
3329	4/10/2018	\$80.16		-0.0001137620	(\$0.01)	\$0.03
3329	4/11/2018	\$80.16		0.0000572000	\$0.00	\$0.03
3329	4/12/2018	\$80.16		-0.0001822750	(\$0.01)	\$0.02
3329	4/13/2018	\$80.16		0.0000954000	\$0.01	\$0.03
3329	4/14/2018	\$80.16		0.0000000000	\$0.00	\$0.03
3329	4/15/2018	\$80.16		0.0000000000	\$0.00	\$0.03
3329	4/16/2018	\$80.16		-0.0000102000	\$0.00	\$0.03
3329	4/17/2018	\$80.16		0.0000101000	\$0.00	\$0.03
3329	4/18/2018	\$80.16		-0.0002049650	(\$0.02)	\$0.01
3329	4/19/2018	\$80.16		-0.0000316000	\$0.00	\$0.01
3329	4/20/2018	\$0.00		0.0000506000	\$0.00	\$0.01
3329	4/21/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	4/22/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	4/23/2018	\$0.00		-0.0000699000	\$0.00	\$0.01
3329	4/24/2018	\$0.00		0.0001103800	\$0.00	\$0.01
3329	4/25/2018	\$0.00		-0.0000309000	\$0.00	\$0.01
3329	4/26/2018	\$0.00		0.0001151390	\$0.00	\$0.01
3329	4/27/2018	\$0.00		0.0002366920	\$0.00	\$0.01
3329	4/28/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	4/29/2018	\$0.00		0.0000000000	\$0.00	\$0.01
3329	4/30/2018	\$0.00		0.0000386000	\$0.00	\$0.01
Monthly Account Totals:			\$0.01		\$0.01	
Account Totals:			\$0.01		\$0.01	